

Illinois State University
Agency of the State of Illinois
Investment Summary 9/1/10 to 9/30/10
Portfolio by Asset Class

Asset Class	Balance	Investment Income	Annualized Rate of Return
US Treasury Bills	0	0	0%
US Treasury Notes	18,703,899	24,627	1.58%
US Treasury Strips	0	0	0%
US Federal Agency Securities	63,410,925	172,266	3.26%
Commercial Paper	0	0	0%
Banker's Acceptances	0	0	0%
Total Brokered Investments	82,114,824	196,893	2.88%
US Bank - 2008 C.O.P.S. Construction	4,335,299	60	0.02%
Bank of New York - 2008 A.F.S. Construction	4,564,594	45	0.01%
Bank of New York -2006 Construction Sweep	694,577	7	0.01%
Illinois Funds - per bank	79,016,910	11,518	0.17%
Commerce Bank - per bank	20,023,500	0	0%
Grand Total Investments & Cash	190,749,704	208,523	1.31%

Depository Institutions:

Illinois Funds - US Bank

Commerce Bank - Non-interest bearing account that contains an earnings credit

The Bank of New York

Approved Broker-Dealers:

Loop Capital Markets, LLC

Roth Capital Partners, LLC

Samuel A. Ramirez & Company Inc.

Stephens Inc.

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